

VENDOR PAYMENTS
Department of State
JANUARY 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| A T & T | Communications | 185.81 |
| A To Z Marketing Inc | Printing and Duplicating | 59.20 |
| A1 Office Cleaning | Maint. & Repairs | 250.00 |
| Abra Media Inc | Supplies and Materials | 824.88 |
| Alfred Williams & Company | Maint. & Repairs | 691.00 |
| Allen Printing Co | Printing and Duplicating | 7,531.73 |
| Allied Office Products | Maint. & Repairs | 202.50 |
| Allied Waste Services | Utilities and Fuel | 87.50 |
| Allison Signs & Marketing | Supplies and Materials | 32.10 |
| American Library Association | Prof Services Third Party | 3,160.00 |
| American Paper & Twine Co | Supplies and Materials | 512.49 |
| Anderson County Trustee | Grants and Subsidies | 3,791.00 |
| Aramark Uniform Services Inc | Supplies and Materials | 139.75 |
| Association Of Government Accountants | Training | 350.00 |
| At & T | Communications | 2,329.51 |
| AT&T | Communications | 84.35 |
| Athens Utility Board | Utilities and Fuel | 409.08 |
| Audio Editions | Supplies and Materials | 596.95 |
| B&H Photo-Video | Supplies and Materials | 140.20 |
| Baker & Taylor | Supplies and Materials | 10,953.49 |
| Barnes & Noble Booksellers | Supplies and Materials | 1,234.40 |
| Benton County Trustee | Grants and Subsidies | 3,791.00 |
| Beth Mercer | Supplies and Materials | 82.25 |
| Bob Farris | Rentals and Insurance | 2,250.00 |
| Bodacious Books | Supplies and Materials | 18.50 |
| Book Wholesalers | Supplies and Materials | 351.73 |
| Brodart Co. | Supplies and Materials | 636.54 |
| Business Systems & Consultants | Maint. & Repairs | 250.00 |
| Campbell County Trustee | Grants and Subsidies | 3,791.00 |
| Carol Berz | Prof Services Third Party | 125.96 |
| Carol Sletto | Prof Services Third Party | 31.96 |
| Carroll County Trustee | Grants and Subsidies | 3,791.00 |
| Center Point Publishing | Supplies and Materials | 756.06 |
| CenturyLink | Communications | 10,859.90 |
| Centurylink | Communications | 519.00 |
| Charles Sherrill | Supplies and Materials | 28.10 |
| Chatt-Hamilton Co Bicentennial Library | Grants and Subsidies | 22,750.00 |
| Cheatham County Trustee | Grants and Subsidies | 3,791.00 |
| Children'S Plus Inc | Supplies and Materials | 1,351.73 |
| Cintas Document Management | Prof Services Third Party | 602.68 |
| City Cash | Prof Services Third Party | 22.00 |
| City of Clarksville | Utilities and Fuel | 152.59 |
| City of Cookeville | Utilities and Fuel | 552.57 |
| City Of Jackson | Utilities and Fuel | 92.20 |
| City Of Martin | Utilities and Fuel | 296.13 |
| Claiborne County Government | Grants and Subsidies | 3,791.00 |
| Clarksville Dept of Electricit | Utilities and Fuel | 248.00 |
| Cocke County Trustee | Grants and Subsidies | 3,791.00 |
| Columbia Office Supply & Business Mach | Supplies and Materials | 418.60 |
| Columbia Power and Water Syste | Utilities and Fuel | 254.87 |
| Cooks Commercial Services | Maint. & Repairs | 176.00 |
| County Of Crockett Trustee Office | Grants and Subsidies | 3,791.00 |
| County Of Lauderdale | Grants and Subsidies | 3,791.00 |

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| Vendor Name | Description | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Crystal Springs | Supplies and Materials | 315.21 |
| Darlene Mcneece | Prof Services Third Party | 388.19 |
| Dell Marketing LP | Data Processing | 2,972.82 |
| Demco Inc | Supplies and Materials | 477.67 |
| Dickson County Trustee | Grants and Subsidies | 3,791.00 |
| Distribution Video & Audio Inc | Supplies and Materials | 4,920.39 |
| Dixie Real Estate Co | Rentals and Insurance | 1,644.76 |
| Dresden Enterprise | Prof Services Third Party | 36.00 |
| Dyer County Mayor | Grants and Subsidies | 100,000.00 |
| Elizabeth J. Jarvis | Supplies and Materials | 67.56 |
| Fedex | Communications | 280.08 |
| Frontier | Communications | 527.07 |
| Frontier Communications Of America | Communications | 98.99 |
| G & K Services | Maint. & Repairs | 29.60 |
| Gale | Supplies and Materials | 6,054.17 |
| Gary Thornton | Maint. & Repairs | 250.00 |
| Gaylord Bros, Inc | Supplies and Materials | 214.43 |
| Glenda B Milliken | Prof Services Third Party | 3,180.17 |
| Global Government/ Edu Solutions | Data Processing | 77.01 |
| Golden Oasis Cleaning Services | Maint. & Repairs | 199.99 |
| Grainger | Supplies and Materials | 49.00 |
| Gus Hargett | Supplies and Materials | 43.56 |
| Gus Hargett | Motor Vehicle Operation | 45.42 |
| Hamilton County Trustee | Grants and Subsidies | 3,791.00 |
| Hancock County Trustee | Grants and Subsidies | 3,791.00 |
| Haw s Commercial Properties Inc | Rentals and Insurance | 2,300.00 |
| Hayden Bernard Wood | Prof Services Third Party | 31.96 |
| Henderson County Trustee | Grants and Subsidies | 3,791.00 |
| Henry D Fincher Atty | Prof Services Third Party | 83.20 |
| Hopkins Fullfillment Services | Supplies and Materials | 382.06 |
| IACA | Prof Services Third Party | 250.00 |
| Ibm Corporation | Data Processing | 42,151.05 |
| Ingles #85 | Supplies and Materials | 48.94 |
| Ingram Library Services | Supplies and Materials | 59,731.99 |
| Jackson Energy Authority | Utilities and Fuel | 509.00 |
| James Borchardt | Maint. & Repairs | 450.00 |
| James Borchardt | Rentals and Insurance | 1,500.00 |
| James D Amos | Rentals and Insurance | 3,769.58 |
| James F Moore | Rentals and Insurance | 2,165.00 |
| Jani-King Of Nashville Inc | Maint. & Repairs | 220.00 |
| Jefferson County Trustee | Grants and Subsidies | 3,791.00 |
| Jentex Delis | Supplies and Materials | 78.82 |
| Johnson City Power Board | Utilities and Fuel | 345.53 |
| Justin Pitt | Prof Services Third Party | 25.86 |
| Kathleen Armour Walker | Prof Services Third Party | 144.76 |
| Kenneth Langley | Supplies and Materials | 130.00 |
| Laura G Layne | Maint. & Repairs | 175.00 |
| Lavergne Public Library | Grants and Subsidies | 54.00 |
| Lee Anne Murray | Prof Services Third Party | 9.88 |
| Lewis County Trustee | Grants and Subsidies | 3,791.00 |
| Lexis Nexis Matthew Bender | Prof Services Third Party | 7,361.06 |
| Library Video Company | Supplies and Materials | 1,978.28 |
| Linda Winters | Supplies and Materials | 88.50 |

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|---------------------------------------|-----------------------------------|-------------|
| LogisTech, Inc | Prof Services Third Party | 158.14 |
| Lonesource Inc | Supplies and Materials | 367.79 |
| Mabel Rochelle Ames | Prof Services Third Party | 57.34 |
| Macon County Trustee | Grants and Subsidies | 3,791.00 |
| Marie W Barnett | Prof Services Third Party | 27.26 |
| Marilyn Buchanan | Supplies and Materials | 140.00 |
| Marion County Trustee | Grants and Subsidies | 3,791.00 |
| Mark Jay Minsky | Training | 11.50 |
| Marshall County Trustee | Grants and Subsidies | 3,791.00 |
| Mary Ann Jordan | Prof Services Third Party | 29.14 |
| Metro Nashville & Davidson County | Grants and Subsidies | 3,791.00 |
| Micromarketing Llc | Supplies and Materials | 778.75 |
| Middle Tennessee Natural Gas | Utilities and Fuel | 150.00 |
| Middle Tn Chapter Of The Assoc Of Cfe | Training | 725.00 |
| Midwest Tape | Supplies and Materials | 18,404.91 |
| Mitinet Inc | Data Processing | 6,750.00 |
| Montgomery County Trustee | Grants and Subsidies | 3,791.00 |
| Morristown Utilities | Utilities and Fuel | 215.38 |
| Mountain Press | Supplies and Materials | 50.50 |
| Multimedia Wbir Inc | Supplies and Materials | 1,402.62 |
| Murfreesboro Electric Departme | Utilities and Fuel | 485.93 |
| Murfreesboro Water and Sewer D | Utilities and Fuel | 30.93 |
| Nathan A. Burton | Supplies and Materials | 82.28 |
| Nelda Durham | Prof Services Third Party | 44.18 |
| Network Solutions | Communications | 86.97 |
| News Herald | Prof Services Third Party | 66.00 |
| NRW Associates | Supplies and Materials | 44.95 |
| Obion County Trustee | Grants and Subsidies | 3,791.00 |
| Océ Imagistics Inc | Rentals and Insurance | 6,748.50 |
| OCLC Inc | Prof Services Third Party | 891.35 |
| OCLC Inc | Data Processing | 774.01 |
| Office Mart | Supplies and Materials | 224.70 |
| Office Max | Supplies and Materials | 588.00 |
| Office Products Inc | Supplies and Materials | 225.00 |
| Over and Above Cleaning | Maint. & Repairs | 260.00 |
| Overdrive Inc | Prof Services Third Party | 24,761.36 |
| Patricia Heim | Prof Services Third Party | 12.70 |
| Pegasus Press Inc | Supplies and Materials | 841.50 |
| Peggy Long | Maint. & Repairs | 100.00 |
| Performance Business Forms | Supplies and Materials | 2,016.00 |
| Phillips Group Inc. | Maint. & Repairs | 195.00 |
| Pickett County Trustee | Grants and Subsidies | 3,791.00 |
| Pitney Bowes | Communications and Shipping Costs | 755.00 |
| Pitney Bowes Inc | Communications | 228.00 |
| Pitney Bowes Inc. | Communications | 912.00 |
| Pomeroy It Solutions Sales Co Inc | Supplies and Materials | 72.00 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 395.00 |
| Press Inc | Prof Services Third Party | 265.00 |
| Quill Corporation | Supplies and Materials | 439.65 |
| Quinco Community Mental Health Center | Rentals and Insurance | 2,700.00 |
| Recorded Books Inc | Supplies and Materials | 283.92 |
| Richards & Richards | Prof Services Third Party | 17.99 |
| Ricoh Americas Corporation | Rentals and Insurance | 147.16 |

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|---|---------------------------|-------------|
| Ripley Power and Light Company | Utilities and Fuel | 163.81 |
| Roane Newspapers | Prof Services Third Party | 77.00 |
| Robert F Baker Family Ltd Pts | Rentals and Insurance | 1,100.00 |
| Robert M. Bivens | Maint. & Repairs | 325.50 |
| Sandra Bennett | Prof Services Third Party | 68.16 |
| Sentimental Productions | Prof Services Third Party | 110.00 |
| Servicemaster Building Maintenance | Maint. & Repairs | 93.00 |
| Sewanee Messenger, LLC | Prof Services Third Party | 95.00 |
| SM Lawrence Company Inc | Maint. & Repairs | 1,520.00 |
| Sparta Electric & Water System | Utilities and Fuel | 674.07 |
| Sumner County Trustee | Grants and Subsidies | 3,791.00 |
| Superior Rentals | Rentals and Insurance | 2,500.00 |
| Susan Blakely | Motor Vehicle Operation | 77.00 |
| Tennessee Library Association | Training | 110.00 |
| The Daily Post-Athenian | Prof Services Third Party | 935.00 |
| The Erwin Record | Prof Services Third Party | 34.00 |
| The Hollinger Corp | Supplies and Materials | 380.32 |
| The Honey Baked Ham Co | Supplies and Materials | 202.25 |
| The Institute Of Internal Auditors | Training | 270.00 |
| The James Group Llc | Data Processing | 5,000.00 |
| The Library Store Inc. | Supplies and Materials | 375.82 |
| The Mckenzie Banner | Prof Services Third Party | 602.00 |
| The Penworthy Company | Supplies and Materials | 1,327.99 |
| The Powers Law Firm | Prof Services Third Party | 354.77 |
| The Tennessee Nursery & Landscape Assoc | Prof Services Third Party | 45.00 |
| The Tullahoma News | Prof Services Third Party | 80.00 |
| Thomas Harold Taylor | Rentals and Insurance | 2,310.00 |
| Town Of Halls | Rentals and Insurance | 750.00 |
| Town Of Halls Waterworks | Utilities and Fuel | 392.66 |
| Trustee Bedford County | Grants and Subsidies | 3,791.00 |
| Trustee Bledsoe County | Grants and Subsidies | 3,791.00 |
| Trustee Bradley County | Grants and Subsidies | 3,791.00 |
| Trustee Cannon County | Grants and Subsidies | 3,791.00 |
| Trustee Carter County | Grants and Subsidies | 3,791.00 |
| Trustee Chester County | Grants and Subsidies | 3,791.00 |
| Trustee Clay County | Grants and Subsidies | 3,791.00 |
| Trustee Coffee County | Grants and Subsidies | 3,791.00 |
| Trustee Cumberland County | Grants and Subsidies | 3,791.00 |
| Trustee Decatur County | Grants and Subsidies | 3,791.00 |
| Trustee Dyer County | Grants and Subsidies | 3,791.00 |
| Trustee Fentress County | Grants and Subsidies | 3,791.00 |
| Trustee Franklin County | Grants and Subsidies | 3,791.00 |
| Trustee Giles County | Grants and Subsidies | 3,791.00 |
| Trustee Grainger County | Grants and Subsidies | 3,791.00 |
| Trustee Greene County | Grants and Subsidies | 3,791.00 |
| Trustee Grundy County | Grants and Subsidies | 3,791.00 |
| Trustee Hamblen County | Grants and Subsidies | 3,791.00 |
| Trustee Hardeman County | Grants and Subsidies | 3,791.00 |
| Trustee Hawkins County | Grants and Subsidies | 3,791.00 |
| Trustee Haywood County | Grants and Subsidies | 3,791.00 |
| Trustee Henry County | Grants and Subsidies | 3,791.00 |
| Trustee Hickman County | Grants and Subsidies | 3,791.00 |
| Trustee Houston County | Grants and Subsidies | 3,791.00 |

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| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|-------------|
| Trustee Jackson County | Grants and Subsidies | 3,791.00 |
| Trustee Johnson County | Grants and Subsidies | 3,791.00 |
| Trustee Knox County | Grants and Subsidies | 3,791.00 |
| Trustee Lake County | Grants and Subsidies | 3,791.00 |
| Trustee Lincoln County | Grants and Subsidies | 3,791.00 |
| Trustee Loudon County | Grants and Subsidies | 3,791.00 |
| Trustee Madison County | Grants and Subsidies | 3,791.00 |
| Trustee Maury County | Grants and Subsidies | 3,791.00 |
| Trustee McMinn County | Grants and Subsidies | 3,791.00 |
| Trustee McNairy County | Grants and Subsidies | 3,791.00 |
| Trustee Meigs County | Grants and Subsidies | 3,791.00 |
| Trustee Moore County | Grants and Subsidies | 3,791.00 |
| Trustee Morgan County | Grants and Subsidies | 3,791.00 |
| Trustee Of Blount County | Grants and Subsidies | 3,791.00 |
| Trustee Of Dekalb County | Grants and Subsidies | 3,791.00 |
| Trustee Of Fayette County | Grants and Subsidies | 3,791.00 |
| Trustee Of Gibson County | Grants and Subsidies | 3,791.00 |
| Trustee Of Hardin County | Grants and Subsidies | 3,791.00 |
| Trustee Of Humphreys County | Grants and Subsidies | 3,791.00 |
| Trustee Of Lawrence County | Grants and Subsidies | 3,791.00 |
| Trustee Of Monroe County | Grants and Subsidies | 3,791.00 |
| Trustee Of Sevier County | Grants and Subsidies | 3,791.00 |
| Trustee Of Shelby County | Grants and Subsidies | 3,791.00 |
| Trustee Of Smith County | Grants and Subsidies | 3,791.00 |
| Trustee Of Warren County | Grants and Subsidies | 3,791.00 |
| Trustee Overton County | Grants and Subsidies | 3,791.00 |
| Trustee Perry County | Grants and Subsidies | 3,791.00 |
| Trustee Polk County | Grants and Subsidies | 3,791.00 |
| Trustee Putnam County | Grants and Subsidies | 3,791.00 |
| Trustee Rhea County | Grants and Subsidies | 3,791.00 |
| Trustee Roane County | Grants and Subsidies | 3,791.00 |
| Trustee Robertson County | Grants and Subsidies | 3,791.00 |
| Trustee Rutherford County | Grants and Subsidies | 3,791.00 |
| Trustee Scott County | Grants and Subsidies | 3,791.00 |
| Trustee Sequatchie County | Grants and Subsidies | 3,791.00 |
| Trustee Stewart County | Grants and Subsidies | 3,791.00 |
| Trustee Sullivan County | Grants and Subsidies | 3,791.00 |
| Trustee The Hartsville/ Trousdale | Grants and Subsidies | 3,791.00 |
| Trustee Tipton County | Grants and Subsidies | 3,791.00 |
| Trustee Unicoi County | Grants and Subsidies | 3,791.00 |
| Trustee Van Buren County | Grants and Subsidies | 3,791.00 |
| Trustee Wayne County | Grants and Subsidies | 3,791.00 |
| Trustee Weakley County | Grants and Subsidies | 3,791.00 |
| Trustee White County | Grants and Subsidies | 3,791.00 |
| Trustee Williamson County | Grants and Subsidies | 3,791.00 |
| Trustee Wilson County | Grants and Subsidies | 3,791.00 |
| U S Postal Service | Communications | 42,480.09 |
| Union County Trustee | Grants and Subsidies | 3,791.00 |
| United Cities Gas | Utilities and Fuel | 840.60 |
| United Parcel Service | Communications | 1,010.23 |
| V. Carol Danchower | Prof Services Third Party | 200.22 |
| VDO COMMUNICATIONS | Supplies and Materials | 43.25 |
| Verizon Business | Communications | 56.86 |

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| Vendor Name | Description | Amount Paid |
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| Verizon Wireless | Communications | 66.00 |
| Virginia R Gray | Prof Services Third Party | 31.96 |
| Volunteer Welding Sup Inc | Supplies and Materials | 14.08 |
| W T Cox Subscriptions, Inc. | Prof Services Third Party | 386.97 |
| Wade Parker | Maint. & Repairs | 75.00 |
| Wanda Sexton | Prof Services Third Party | 29.14 |
| Washington County Trustee | Grants and Subsidies | 3,791.00 |
| Waste Connections of Cleveland | Utilities and Fuel | 43.89 |
| Watch Dog Security Systems | Maint. & Repairs | 19.95 |
| Water Impressions | Supplies and Materials | 60.00 |
| WEIO | Prof Services Third Party | 240.00 |
| West Payment Center | Prof Services Third Party | 5,809.00 |
| William H Arowood | Rentals and Insurance | 2,684.88 |
| Williams S Hein & Co Inc. | Prof Services Third Party | 193.46 |
| Williamson Herald | Prof Services Third Party | 38.00 |
| Yvonne Wood | Prof Services Third Party | 30.08 |